

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1991



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	16.12
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	9,200.
Australia - dollar	1.276
 Austria - schilling	 10.72
Azores - Portuguese escudo	132.9
 Bahamas - dollar	 1.000
Bahrain - dinar	.3770
Bangladesh - taka	35.70
 Barbados - dollar	 2.040
Belgium - franc	31.38
Belize - dollar	2.000
Benin - C.F.A. franc	259.5
Bermuda - dollar	1.000
 Bolivia - bolivianos	 3.470
Botswana - pula	1.842
Brazil - cruzado	238.0
Brunei - dollar	1.714
Bulgaria - lev	19.00
Burkina Faso - C.F.A. franc	259.5
Burma - kyat	65.00
 Burundi - franc	 162.3
Cameroon - C.F.A. franc	259.5
Canada - dollar	1.149
Cape Verde - escudo	64.25
Central African Republic - C.F.A. franc	 259.5
 Chad - C.F.A. franc	 259.5
Chile - peso	337.2
China (Mainland) yuan	5.209
Colombo - peso	588.6
Congo - C.F.A. franc	259.5
 Costa Rica - colon	 115.0
Cuba - peso	.7128
Cyprus - pound	.4363
Czechoslovakia - koruna	27.15
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as of March 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	5.855
Djibouti - franc	176.8
Dominican Republic - peso	14.00
Ecuador - sucre	979.5
Egypt - pound	3.195
El Salvador - colon	8.040
Equatorial Guinea - C.F.A. franc	259.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.444
Finland - markka	3.680
France - franc	5.190
Gabon - C.F.A. franc	259.5
Gambia - dalasi	7.550
Germany, mark	1.525
Ghana - cedi	354.0
Greece - drachma	163.1
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.250
Guinea - franc	689.0
Guinea - Bissau - peso	2,692.
Guyana - dollar	105.5
Haiti - gourde	7.830
Honduras - lempira	5.520
Hong Kong - dollar	7.792
Hungary - forint	69.76
Iceland - Krona	55.49
India - rupee	19.08
Indonesia - rupiah	1,913.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5709
Israel - shekel	2.026
Italy - lira	1,138.
Ivory Coast - C.F.A. franc	259.5
Jamaica - dollar	9.450
Japan - yen	131.4
Jordan - dinar	.6670
Kenya - shilling	24.87
Khmer Republic - riel	1,650.
Korea - won	722.0
Kuwait - dinar	.2906

Treasury Reporting Rates of Exchange as of March 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	694.0
Lebanon - pound	1,063.
Lesotho - South African rand	2.566
Liberia - dollar	1,000
Luxembourg - franc	31.38
Madagascar - malagasy franc	1,634.
Malawi - kwacha	2.539
Malaysia - ringgit	2.699
Mali - C.F.A. franc	259.5
Malta - pound	.2994
Martinique - French franc	5.190
Mauritania - ouguiya	75.15
Mauritius - rupee	14.36
Mexico - peso	2,972.
Mongolia - Tugrik	5.480
Morocco - dirham	8.083
Mozambique - metical	1,850.
Nepal - rupee	31.90
Netherlands - guilder	1.717
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.668
Nicaragua - cordoba	25,000,000. <u>1/</u>
Niger - C.F.A. franc	259.5
Nigeria - naira	11.98
Norway - krone	5.957
Oman - rial	.3848
Pakistan - rupee	22.13
Panama - Balboa	1.000
Papua New Guinea - kina	.9470
Paraguay - guarani	1,317.
Peru - inti	.5540 <u>2/</u>
Philippines - peso	29.32
Poland - zloty	9,310.
Portugal - escudo	132.9
Qatar - riyal	3.639
Romania - leu	34.86
Rwanda - franc	119.4

1/ Rate for Nicaragua is as of March 3, 1991.

2/ Peru on January 1, 1991, six digits were eliminated.

Treasury Reporting Rates of Exchange as of March 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	259.5
Seychelles - rupee	4.990
Sierra Leone - leone	215.0
Singapore - dollar	1.717
Solomon Islands - dollar	2.590
Somalia - shilling	3,811.
South Africa - rand	2.566
Spain - peseta	94.82
Sri Lanka - rupee	40.67
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.566
Sweden - krona	5.661
Switzerland - franc	1.318
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.10
Tanzania - shilling	199.1
Thailand - baht	25.22
Togo - C.F.A. franc	259.5
Tonga - pa'anga	1.264
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8392
Turkey - liar	3,385.
Uganda - shilling (new)	586.8
Union of Soviet Socialist Republics - ruble	1.669
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5224
Uruguay - peso	1,718.
Venezuela - bolivar	53.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.296
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	13.60
Zaire - zaire	3,275.
Zambia - kwacha	51.50
Zimbabwe - dollar	2.666

One amendment was issued for December 31, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
MARCH 31, 1991

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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1991
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange
for May and June transactions.

COUNTRY--CURRENCY	F.C. TO \$1.00
Brazil - cruzeiro	288.3
Greece - drachma	190.8
Guinea - Bissau - peso	3,224.
Guyana - dollar	125.5
Indonesia - Rupiah	1,926.
Ireland - pound	.6,583
Israel - shekel	2.263
Italy - Lire	1,294.
Lebanon - pound	943.0
Mauritius - Rupee	15.96
Morocco - Dirham	9.934
Norway - Krone	6.820
Portugal - escuda	151.3
Romania - leu	59.19
Sri Lanka - Rupee	40.72
Syria - pound	11.20
Tunisia - dinar	.9,408
Turkey - lira	3,881.
United Kingdom - pound sterling	.5,927
Yugoslavia - dinar	22.60
Zimbabwe - dollar	2.985

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
202) 208 - 1832
April 30, 1991

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1991
AMENDMENT NO. 2

For reporting purposes, add the following rates of exchange to the March 1991 reporting rates of exchange report.

COUNTRY--CURRENCY	F.C. TO \$1.00
Nicaragua - cordoba oro 1/	5.000

1/ Effective as of March 3, 1991.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208-1555
June 27, 1991

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1991



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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Treasury Reporting Rates of Exchange as of June 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	17.65
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	9,830.
Australia - dollar	1.312
 Austria - schilling	 11.95
Azores - Portuguese escudo	147.8
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	35.70
 Barbados - dollar	 2.040
Belgium - franc	34.95
Belize - dollar	2.000
Benin - C.F.A. franc	290.5
Bermuda - dollar	1.000
 Bolivia - bolivianos	 3.550
Botswana - pula	2.019
Brazil - cruzado	306.1
Brunei - dollar	1.769
Bulgaria - lev	17.70
Burkina Faso - C.F.A. franc	290.5
Burma - kyat	66.00
 Burundi - franc	 171.6
Cameroon - C.F.A. franc	290.5
Canada - dollar	1.146
Cape Verde - escudo	72.78
Central African Republic - C.F.A. franc	290.5
 Chad - C.F.A. franc	 290.5
Chile - peso	344.2
China (Mainland) yuan	5.303
Colombia - peso	617.7
Congo - C.F.A. franc	290.5
 Costa Rica - colon	 126.5
Cuba - peso	.7457
Cyprus - pound	.4694
Czechoslovakia - koruna	29.82
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as of June 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.495
Djibouti - franc	176.8
Dominican Republic - peso	12.70
Ecuador - sucre	1,061.
Egypt - pound	3.374
El Salvador - colon	7.990
Equatorial Guinea - C.F.A. franc	290.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.490
Finland - markka	4.043
France - franc	5.770
Gabon - C.F.A. franc	290.5
Gambia - dalasi	8.500
Germany - Deutsche mark	1.693
Ghana - cedi	366.0
Greece - drachma	186.0
Grenada - E.C. dollar	2.700
Guatemala - quetzal	4.880
Guinea - franc	715.0
Guinea - Bissau - peso	3,313.
Guyana - dollar	119.5
Haiti - gourde	7.790
Honduras - lempira	5.480
Hong Kong - dollar	7.741
Hungary - forint	75.63
Iceland - Krona	60.21
India - rupee	20.77
Indonesia - rupiah	1,940.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6345
Israel - shekel	2.396
Italy - lira	1,261.
Ivory Coast - C.F.A. franc	290.5
Jamaica - dollar	10.15
Japan - yen	137.7
Jordan - dinar	.6800
Kenya - shilling	27.74
Khmer Republic - riel	1,650.
Korea - won	725.0
Kuwait - dinar	.2820

Treasury Reporting Rates of Exchange as of June 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	699.0
Lebanon - pound	915.0
Lesotho - South African rand	2.794
Liberia - dollar	1.000
Luxembourg - franc	34.95
Madagascar - malagasy franc	1,864.
Malawi - kwacha	2.789
Malaysia - ringgit	2.756
Mali - C.F.A. franc	290.5
Malta - pound	.3295
Martinique - French franc	5.770
Mauritania - ouguiya	81.73
Mauritius - rupee	15.97
Mexico - peso	3,008.
Mongolia - Tugrik	7.100
Morocco - dirham	8.830
Mozambique - metical	1,850.
Nepal - rupee	34.70
Netherlands - guilder	1.912
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.711
Nicaragua - cordoba oro	5.000
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. ranc	290.5
Nigeria - naira	12.61
Norway - krone	6.602
Oman - rial	.3849
Pakistan - rupee	23.73
Panama - Balboa	1.000
Papua New Guinea - kina	.9600
Paraguay - guarani	1,330.
Peru - inti	.8300
Philippines - peso	27.82
Poland - zloty	9,999.
Portugal - escudo	147.8
Qatar - riyal	3.639
Romania - leu	60.35
Rwanda - franc	125.9
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	290.5
Seychelles - rupee	5.340
Sierra Leone - leone	240.5
Singapore - dollar	1.766

Treasury Reporting Rates of Exchange as of June 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	2.723
Somalia - shilling	3,811.
South Africa - rand	2.794
Spain - peseta	105.1
Sri Lanka - rupee	41.00
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangen	2.794
Sweden - krona	6.081
Switzerland - franc	1.446
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.23
Tanzania - shilling	222.1
Thailand - baht	25.60
Togo - C.F.A. franc	290.5
Tonga - pa'anga	1.281
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9584
Turkey - liar	4,032.
Uganda - shilling (new)	655.3
Union of Soviet Socialist Republics - ruble	1.787
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5736
Uruguay - peso	1,894.
Venezuela - bolivar	55.19
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.329
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	22.10
Zaire - zaire	4,465.
Zambia - kwacha	60.30
Zimbabwe - dollar	3.048

Two amendments were issued for March 31, 1991 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
June 30, 1991

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1991

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July, August, and September transactions.

COUNTRY--CURRENCY	F.C. TO \$1.00
Brazil - cruzeiro	347.3
Mongolia - Turgiks	40.00
Peru - Nuevo Sol *	.8400
South Africa - Rand	2.890
Sudan - Pound	12.50

* Effective July 1, 1991, from Inti Million to Nuevo Sol.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208 - 1555
July 15, 1991

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U.S. DEPARTMENT OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1991



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

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<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	18.42
Angolia - kwanza	29.92
Antigua - E. Caribbean dollar	2.700
Argentina - austral	9,890.
Australia - dollar	1.274
Austria - schilling	12.29
Azores - Portuguese escudo	149.3
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	36.79
Barbados - dollar	2.040
Belgium - franc	35.91
Belize - dollar	2.000
Benin - C.F.A.	296.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.620
Botswana - pula	2.079
Brazil - cruzado	425.7
Brunei - dollar	1.741
Bulgaria - lev	17.40
Burkina Faso - C.F.A. franc	296.5
Burma - kyat	89.00
Burundi - franc	203.6
Cameroon - C.F.A. franc	296.5
Canada - dollar	1.141
Cape Verde - escudo	74.03
Central African Republic - C.F.A. franc	296.5
Chad - C.F.A. franc	296.5
Chile - peso	352.6
China - (Mainland) yuan	5.360
Colombia - peso	594.0
Congo - C.F.A. franc	296.5
Costa Rica - colon	131.5
Cuba - peso	.7402
Cyprus - pound	.4808
Czechoslovakia - koruna	30.28
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as September 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.736
Djibouti - franc	176.8
Dominican Republic - peso	12.55
Ecuador - sucre	1,114.
Egypt - pound	3.361
El Salvador - colon	8.020
Equatorial Guinea - C.F.A. franc	296.5
Ethiopia - birr	2.064
Fiji Islands - dollar	1.491
Finland - markka	4.255
France - franc	5.930
Gabon - C.F.A. franc	296.5
Gambia - dalasi	9.100
Germany - Deutsche mark	1.757
Ghana - cedi	373.0
Greece - drachma	192.6
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.010
Guinea - franc	807.0
Guinea - Bissau - peso	3,777.
Guyana - dollar	115.0
Haiti - gourde	7.440
Honduras - lempira	5.690
Hong Kong - dollar	7.767
Hungary - forint	76.15
Iceland - Krona	61.51
India - rupee	25.94
Indonesia - rupiah	1,960.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6535
Israel - shekel	2.345
Italy - lira	1,302.
Ivory coast - C.F.A. franc	296.5
Jamaica - dollar	11.71
Japan - yen	136.9
Jordan - dinar	.6900
Kenya - shilling	29.13
Khmer Republic - riel	1,650.
Korea - won	733.0
Kuwait - dinar	.2867

Treasury Reporting Rates of Exchange as of September 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	669.0
Lebanon - pound	891.0
Lesotho - South African rand	2.867
Liberia - dollar	1.000
Luxembourg - franc	35.91
Madagascar - malagasy franc	1,914.
Malawi - kwacha	2.828
Malaysia - ringgit	2.782
Mali - C.F.A. franc	296.5
Malta - pound	.3360
Martinique - French franc	5.930
Mauritania - ouguiya	84.87
Mauritius - rupee	16.43
Mexico - peso	3049.
Mongolia - Tugurik	40.00
Morocco - dirham	8.905
Mozambique - metical	1,850.
Nepal - rupee	42.60
Netherlands - guilder	1.967
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.736
Nicaragua - cordoba oro	5.000
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. ranc	296.5
Nigeria - naira	15.80
Norway - krone	6.819
Oman - rial	.3848
Pakistan - rupee	24.68
Panama - Balboa	1.000
Papua New Guinea - kina	.9520
Paraguay - guarani	1,315.
Peru - Nuevo Sol	.7900
Philippines - peso	27.02
Poland - zloty	11,236.
Portugal - escudo	149.3
Qatar - riyal	3.639
Romania - leu	240.0
Rwanda - franc	126.4
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	296.5
Seychelles - rupee	5.470
Sierra Leone - leone	325.0

Treasury Reporting Rates of Exchanges as of September 30, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Singapore - dollar	1.722
Soloman Islands - dollar	2.743
Somalia - shilling	3811.
South Africa - rand	2.867
Spain - peseta	108.6
Sri Lanka- rupee	41.86
Sudan - pound	12.15
Surinam - guilder	1.770
Swaziland - emalangen	2.867
Sweden - krona	6.339
Switzerland - franc	1.522
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.65
Tanzania - shilling	228.8
Thailand - baht	25.72
Togo - C.F.A. franc	296.5
Tonga - pa'anga	1.279
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9640
Turkey - liar	4,596.
Uganda - shilling (new)	782.5
Union of Soviet Socialist Republics - ruble	1.826
United Arab Emirates - dirham	3.673
United Kingdom - poud sterling	.5971
Uruguay - peso	2,113.
Venezuela - bolivar	59.34
Viet-nam - piastre	755.0
Western Samoa - Tala	2.369
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	22.70
Zaire - zaire	15,503.
Zambia - kwacha	71.18
Zimbabwe - dollar	3.876

One amendment was issued for June 30, 1991 exchange rates.

DEPARTMENT OF TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
September 30, 1991

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TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1991
AMENDMENT NO.1

For reporting purposes, substitute the following rates of exchange for December 1991, transactions.

COUNTRY--CURRENCY	F.C. TO \$1.00
Brazil - cruzeiros	912.7
Yugoslavia - dinar	66.16
Zaire - zaire	62,974.

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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1991



**DEPARTMENT OF THE TREASURY
Financial Management Service**

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	22.34
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.700
Argentina - austral	9,890.
Australia - dollar	1.262
Austria - schilling	11.36
Azores - Portuguese escudo	143.5
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	38.00
Barbados - dollar	2.040
Belgium - franc	33.18
Belize - dollar	2.000
Benin - C.F.A. franc	276.0
Bermuda - dollar	1.000
Bolivia - bolivianos	3.700
Botswana - pula	2.099
Brazil - cruzado	847.0
Brunei - dollar	1.655
Bulgaria - lev	17.40
Burkina Faso - C.F.A. franc	276.0
Burma - kyat	98.0
Burundi - franc	195.3
Cameroon - C.F.A. franc	276.0
Canada - dollar	1.136
Cape Verde - escudo	68.86
Central African Republic - C.F.A. franc	276.0
Chad - C.F.A. franc	276.0
Chile - peso	367.5
China - (Mainland) yuan	5.367
Colombia - peso	638.3
Congo - C.F.A. franc	276.0
Costa Rica - colon	139.0
Cuba - peso	.7402
Cyprus - pound	.4555
Czechoslovakia - koruna	28.34
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as of December 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Denmark - krone	6.280
Djibouti - franc	176.8
Dominican Republic - peso	12.62
Ecuador - sucre	1,185.
Egypt - pound	3.337
El Salvador - colon	8.130
Equatorial Guinea - C.F.A. franc	276.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.466
Finland - markka	4.370
France - franc	5.520
Gabon - C.F.A. franc	276.0
Gambia - dalasi	8.900
Germany - Deutsche mark	1.616
Ghana - cedi	386.0
Greece - drachma	182.4
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.040
Guinea - franc	813.0
Guinea - Bissau - peso	4,728.0
Guyana - dollar	121.0
Haiti - gourde	8.580
Honduras - lempira	6.040
Hong Kong - dollar	7.751
Hungary - forint	77.07
Iceland - Krona	57.51
India - rupee	25.80
Indonesia - rupiah	1,977.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5970
Israel - shekel	2.369
Italy - lira	1,216.
Ivory coast - C.F.A. franc	276.0
Jamaica - dollar	20.74
Japan - yen	129.5
Jordan - dinar	.6805
Kenya - shilling	28.22
Khmer Republic - riel	1,650.
Korea - won	754.0
Kuwait - dinar	.2835

Treasury Reporting Rates of Exchange as of December 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	705.0
Lebanon - pound	879.0
Lesotho - South African rand	2.794
Liberia - dollar	1.000
Luxembourg - franc	33.18
Madagascar - malagasy franc	1,893.
Malawi - kwacha	2.684
Malaysia - ringgit	2.736
Mali - C.F.A. franc	276.0
Malta - pound	.3184
Martinique - French franc	5.520
Mauritania - ouguiya	79.13
Mauritius - rupee	15.34
Mexico - peso	3058.
Mongolia - Turgurik	40.00
Morocco - dirham	8.459
Mozambique - metical	1,900.
Nepal - rupee	42.60
Netherlands - guilder	1.820
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.756
Nicaragua - cordoba	5.000
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. franc	276.0
Nigeria - naira	15.65
Norway - krone	6.355
Oman - rial	.3848
Pakistan - rupee	24.69
Panama - Balboa	1.000
Papua New Guinea - kina	.9460
Paraguay - guarani	1,315.
Peru - Nuevo Sol	1.030
Philippines - peso	26.72
Poland - zloty	11,430.
Portugal - escudo	143.5
Qatar - riyal	3.639
Romania - leu	180.0
Rwanda - franc	120.9
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	276.0
Seychelles - rupee	5.157
Sierra Leone - leone	425.0

Treasury Reporting Rates of Exchange as of December 31, 1991

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Singapore - dollar	1.674
Solomon Islands - dollar	2.746
Somalia - shilling	3,811.
South Africa - rand	2.794
Spain - peseta	102.9
Sri Lanka - rupee	42.39
Sudan - pound	14.85
Surinam - guilder	1.770
Swaziland - emalangen	2.794
Sweden - krona	5.915
Switzerland - franc	1.427
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.86
Tanzania - shilling	232.7
Thailand - baht	25.43
Togo - C.F.A. franc	276.0
Tonga - pa'anga	1.294
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8950
Turkey - liara	4,947.
Uganda - shilling (new)	895.0
Union of Soviet Socialist Republics - ruble	1.716
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5640
Uruguay - peso	2,365.
Venezuela - bolivar	60.35
Vietnam - piastre	755.0
Western Samoa - Tala	2.379
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	66.16
Zaire - zaire	61,042.
Zambia - kwacha	83.10
Zimbabwe - dollar	4.930

One amendment was issued for September 30, 1991 exchange rates.

DEPARTMENT OF TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
December 31, 1991

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TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1991

DEPT. OF THE TREASURY

For reporting purposes, substitute the following rates of exchange for January, February and March transactions.

Country--Currency	F.C. TO \$1.00
<u>1/</u> Argentina - peso	.9890
Brazil - cruzeiro	1,080.
Bulgaria - lev	23.30
Guinea-Bissau-peso	5,379.
Jamaica - J.dollar	23.02
Turkey - lira	5,451.
Yugoslavia- dinar	160.2
Zaire - zaire	87,000.
Zambia - kwacha	96.20

1/ On January 1, 1992 Argentina's currency changed from Austral to peso.

DEPARTMENT OF THE TREASURY
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